Appropriation Or Fund Account			Accour	nt Symbol	•			.		B	
	David Of	De			Cult	Balances,	Appropriations And Other Obligational	Transfers	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Authority ¹	Borrowings And Investment (Net) ²	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No.	riscai reai	Aditionly	invesiment (iver)-		Halisaciions	riscai reai
Department Of State											
Administration Of Foreign Affairs											
General Fund Accounts											
Arms Control And Disarmament Activities, Department Of State											
Fund Resources:											
Undisbursed Funds	2000	19		0100		-100.00			-100.00		
	1999					2,244,694.86			5,090.23		2,239,604.63
	1998					1,990,491.98			11,657.52		1,978,834.46
	1997					3,126,559.76			53,314.87	3,073,244.89	
Accounts Receivable						795,857.26				795,857.26	
Fund Equities:						F 000 00 4 00				0.000 (05.04	0.0/4.500.00
Unobligated Balances (Expired)						-5,090,224.39				-2,828,625.01	-2,261,599.38
Accounts Payable						-919,329.40				-904,713.84	-14,615.56
Undelivered Orders	Culstatal	19		0100		-2,147,950.07 -0-			/0.0/2./2	-205,725.92	-1,942,224.15
Salarias And Evnances Department Of State	Subtotal	19		0100		-0-			69,962.62	-69,962.62	-0-
Salaries And Expenses, Department Of State Fund Resources:											
Undisbursed Funds	2000	19		0107		5,387.11					5,387.11
Ondispuised Funds	1999	17		0107		10,101,217.04			717,623.21		9,383,593.83
	1998					10,881,440.52			90,870.00		10,790,570.52
	1997					8,736,922.99			503,549.85	8,233,373.14	10,770,370.32
	No Year					1,745,914.28			507,227.53		1,238,686.75
Accounts Receivable	110 100					272,106.45				163,554.08	108,552.37
Fund Equities:										,	,
Unobligated Balances (Expired)						-11,935,451.84				-5,573,228.83	-6,362,223.01
Unobligated Balances (Unexpired)						-374,847.09				-30,439.68	-344,407.41
Accounts Payable						-445,483.75				1,909,168.83	-2,354,652.58
Undelivered Orders						-18,987,205.71				-6,521,698.13	-12,465,507.58
	Subtotal	19		0107		-0-			1,819,270.59	-1,819,270.59	-0-
Diplomatic And Consular Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	2002-2003	19		0113			47,450,000.00		-7,036.44		47,457,036.44
	2002						3,127,419,000.00	-266,000.00	2,539,502,037.89		587,650,962.11
	2001-2002					3,337.61			3,393.19		⁵ -55.58
	2001					606,904,505.46			489,372,072.19		117,532,433.27
	2000-2001					1,390,614.49			1,091,500.31		299,114.18
	2000					187,594,392.72			45,954,742.62		141,639,650.10
	1999-2000					101,687.81			8,266.51		93,421.30

Appropriation Or Fund Account			Accou	nt Symbol	•	tions, outlays, c					
	Period Of	De			Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays	Balances Withdrawn And Other	Balances, End Of
Title	Availability		Tr	Account Number	Sub No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
	Availability	Reg	From	Number	INO.	riscai reai	Aditionty	invesiment (iver)-		Transactions*	riscal real.
	1999					56,361,051.16			9,022,189.30		47,338,861.86
	1998					34,371,389.77			-8,352,763.60		42,724,153.3
	1997					45,500,271.25		4,595.34	19,799,778.35	25,705,088.24	
	1996-1997					1,487.65			-0.02	1,487.67	
	No Year					1,003,578,275.64	502,593,000.00	103,600,000.00	453,663,053.17		1,156,108,222.4
Transfer To:											
Peace Corps	2002	11	19	0113	44			66,000.00	37,983.66		28,016.34
	2001					48,521.72			47,017.19		1,504.53
	2000					53,703.34			25,568.83		28,134.5
	1999					15,063.50			1,645.73		13,417.77
	1998					6,484.81					6,484.8
	1997					-22,538.70		-4,595.34	-27,134.04		
	No Year					89,464.38			37,323.37		52,141.0°
Agency For International Development	No Year	72	19	0113		1,798.29					1,798.29
Broadcasting Board Of Governors	2002	95	19	0113	68	1,770.27		200,000.00	53,580.01		146,419.99
broadcasting board of dovernors	2002	75	17	0113	00	200,000.00		200,000.00	200,000.00		140,417.7
Accounts Receivable	2001					74,641,644.95			200,000.00	-136,179,028.10	210,820,673.09
Fund Equities:						74,041,044.73				-130,177,020.10	210,020,073.00
Unobligated Balances (Expired)						-92,613,970.08				-18,111,582.91	6-74,502,387.17
Unobligated Balances (Unexpired)						-382,560,189.40 -143,285,135.57				-27,138,824.08	
Accounts Payable										68,590,560.59	-211,875,696.16
Undelivered Orders	Culsterel	10		0110		-1,392,381,860.80	2 / 77 4/2 000 00	102 / 00 000 00	2 550 422 210 22	317,761,080.37	-1,710,142,941.1
Constant Investment French Department Of Chate	Subtotal	19		0113		-0-	3,677,462,000.00	103,600,000.00	3,550,433,218.22	230,628,781.78	-0
Capital Investment Fund, Department Of State											
Fund Resources:				0400		0.400.504.05			0.050.040.04		5 000 500 44
Undisbursed Funds	1999-2001	19		0120		8,682,501.25			- 2,853,918.06		5,828,583.19
	No Year					106,626,256.80	203,000,000.00	7,500,000.00	134,964,935.36		182,161,321.44
Fund Equities:											
Unobligated Balances (Expired)						-177,315.84				-46,034.31	-131,281.53
Unobligated Balances (Unexpired)						-35,131,130.63				11,958,633.96	
Accounts Payable										1,317,645.30	-1,317,645.30
Undelivered Orders						-80,000,311.58				59,450,901.63	-139,451,213.2
	Subtotal	19		0120		-0-	203,000,000.00	7,500,000.00	137,818,853.42	72,681,146.58	-0
International Information Programs, Department Of State											
Fund Resources:											
Undisbursed Funds	1999-2000	19		0201		959,502.92			- 190,808.24		768,694.68
	1999					9,736,284.49			- 55,435.69		9,680,848.80
	1998-1999					780,419.44			-13,502.80		793,922.24
	1998					8,231,254.69			- 294,586.04		7,936,668.65
	1997-1998					491,339.72			- 16,239.00		475,100.72

Appropriation Or Fund Account			Accou	nt Symbol		Dolonooo	Appropriations And	Transfers		Balances Withdrawn	Balances.
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
	Availability	Reg	From	rvarnoci	INO.	r iodai r odi	ridinomy	invositioni (ivoy		Hansaonons	11000111001
	1997					12,501,709.55			51,955.96	12,449,753.59	
	1996-1997					293,736.16				293,736.16	
	No Year					998,813.12			-26,614.10		1,025,427.22
Transfer To:											
Department Of State	1999	19	67	0201		68.76					68.76
Accounts Receivable						5,206,416.16				1,531,613.16	3,674,803.00
Fund Equities:											
Unobligated Balances (Expired)						-17,665,105.00				-7,764,147.10	-9,900,957.90
Unobligated Balances (Unexpired)						10,448.90				183,561.36	-173,112.46
Accounts Payable						-2,512,241.14				-2,316,582.95	-195,658.19
Undelivered Orders						-19,032,647.77				-4,946,842.25	-14,085,805.52
	Subtotal	19		0201		-0-			568,908.03	-568,908.03	-0-
Educational And Cultural Exchange Programs, Department Of											
State											
Fund Resources:											
Undisbursed Funds	2002-2003	19		0209			130,637,250.00		11,219,066.84		119,418,183.16
	2002								1,078.65		5-1,078.65
	2001-2002					116,774,037.98		10,638,853.00	70,574,099.33		56,838,791.65
	2000-2002					10,000,000.00			3,533,254.17		6,466,745.83
	2001					-30,421.82			-30,421.82		
	2000-2001					39,780,336.06			25,108,813.09		14,671,522.97
	1999-2000					19,807,657.34			6,807,933.67		12,999,723.67
	1998-1999					7,039,457.02			3,221,591.63		3,817,865.39
	1997-1998					1,750,502.14			426,158.53		1,324,343.61
	1996-1997					3,714,391.60			1,028,771.64	2,685,619.96	
	No Year					158,297,314.26	247,788,057.00	2,400,000.00	238,694,471.46		169,790,899.80
Accounts Receivable						3,621,673.82				30,421.82	3,591,252.00
Fund Equities:											
Unobligated Balances (Expired)						-2,715,893.22				-823,762.38	7-1,892,130.84
Unobligated Balances (Unexpired)						-40,204,759.00				31,166,720.88	-71,371,479.88
Accounts Payable						-12,570,769.86				-4,915,000.34	-7,655,769.52
Undelivered Orders						-305,263,526.32				2,735,342.87	-307,998,869.19
	Subtotal	19		0209		-0-	378,425,307.00	13,038,853.00	360,584,817.19	30,879,342.81	-0-
Technology Fund, Department Of State	222.0101						2. 5, .22,007100	. 2,222,000.00	222,22 .,017117	25/21.1/012.01	Ĭ
Fund Resources:											
Undisbursed Funds	1999-2001	19		0400		543,710.00			220,660.98		323,049.02
Fund Equities:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		0.00		013,710.00			220,000.70		323,017.02
i una Equitico.					l						

					эргіа	tions, Outlays, a	ina Dalances - (Continucu	T		
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	0.41	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net)2	(ivet)	Transactions ³	Fiscal Year ⁴
		Reg	From								
Linchligated Delances (Funited)						-9,929.75				-2.79	-9,926.96
Unobligated Balances (Expired)											-109,065.74
Accounts Payable						-309,853.74				-200,788.00	
Undelivered Orders	Culstatal	10		0.400		-223,926.51			220 / / 0 00	-19,870.19	-204,056.32
Destablish Of Familian Missians And Officials Chats	Subtotal	19		0400		-0-			220,660.98	-220,660.98	-(.
Protection Of Foreign Missions And Officials, State											
Fund Resources:	0000 0000	40		0500			0.400.000.00		4 000 040 40		0.007.007.00
Undisbursed Funds	2002-2003	19		0520			9,400,000.00		1,002,913.10		8,397,086.90
	2001-2002					9,262,354.89			148,641.11		9,113,713.78
	2000-2001					2,001,205.04			1,026.36		2,000,178.68
	1999-2000					31,569.91					31,569.9
	1998-1999					205,719.28			-1,883.52		207,602.80
	1997-1998					112,519.63					112,519.63
	No Year					414.64					414.64
Accounts Receivable						974.05				974.05	
Fund Equities:											
Unobligated Balances (Expired)						-410,576.72				-96,724.88	-313,851.84
Unobligated Balances (Unexpired)						19,958.26				20,899.95	-941.69
Accounts Payable						-48,695.97				66,586.52	-115,282.49
Undelivered Orders						-11,175,443.01				8,257,567.31	-19,433,010.32
	Subtotal	19		0520		-0-	9,400,000.00		1,150,697.05	8,249,302.95	-0
Emergencies In The Diplomatic And Consular Service, State	Cabiotai	.,		0020			7/100/000100		1,100,077100	0,217,002170	v
Fund Resources:											
Undisbursed Funds	No Year	19		0522		53,363,170.27	6,500,000.00	10,000,000.00	19,636,532.04		50,226,638.23
Accounts Receivable	NO Teal	17		0322		8,800.00	0,300,000.00	10,000,000.00	17,030,332.04	-8,000.00	16,800.00
Accounts Receivable						0,000.00				-0,000.00	10,000.00
Fund Equities:											
•						44 125 750 55				1,005,420,71	-42,230,221.94
Unobligated Balances (Unexpired)						-44,135,650.55				-1,905,428.61	
Accounts Payable						0.004.040.70				700,286.01	-700,286.0
Undelivered Orders						-9,236,319.72				-1,923,389.44	-7,312,930.28
	Subtotal	19		0522		-0-	6,500,000.00	10,000,000.00	19,636,532.04	-3,136,532.04	-0
Payment To The American Institute In Taiwan, State											
Fund Resources:											
Undisbursed Funds	2002	19		0523			17,044,000.00		18,347,569.00		5-1,303,569.00
	2001					-106,978.27			-106,978.27		
	2000					-137,924.64					5-137,924.64
Accounts Receivable						797,947.00				-688,447.14	1,486,394.1
Fund Equities:											
Unobligated Balances (Expired)						137,924.64					5137,924.6
Accounts Payable						-218,968.73				-218,968.73	
Undelivered Orders						-472,000.00				-289,174.86	-182,825.14

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
Title	Period Of	D	ept Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays (Net)	And Other	End Of
Hill	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(- 7	Transactions ³	Fiscal Year ⁴
		- 10		0.500			47000		4004050070		
Buying Power Maintenance, State	Subtotal	19		0523		-0-	17,044,000.00		18,240,590.73	-1,196,590.73	-0
Fund Resources:											
Undisbursed Funds	No Year	19		0524		16,386,000.00					16,386,000.00
	NO Teal	19		0324		10,300,000.00					10,300,000.00
Fund Equities:						1/ 20/ 000 00				1 100 000 00	15 207 000 07
Unobligated Balances (Unexpired)						-16,386,000.00				-1,100,000.00	-15,286,000.00
Accounts Payable	6	40		0504						1,100,000.00	-1,100,000.00
	Subtotal	19		0524		-0-					-()-
Expenses, Office Of Inspector General, State											
Fund Resources:											
Undisbursed Funds	2002	19		0529			29,000,000.00		25,261,763.73		3,738,236.27
	2001					4,653,533.07			3,664,326.03		989,207.04
	2000					719,261.86			191,669.08		527,592.78
	1999					370,348.54			1,191.12		369,157.42
	1998					26,716.64			-400.00		27,116.64
	1997					405,462.64			-1,529.73	406,992.37	
	81992										
	No Year					73,936.56			15,590.89		58,345.67
Accounts Receivable						62,165.00				-128,820.00	190,985.00
Fund Equities:											
Unobligated Balances (Expired)						8-549,461.57				68,417.16	-617,878.73
Unobligated Balances (Unexpired)						-14,252.36				31,263.41	-45,515.77
Accounts Payable						-1,770,536.35				25,190.06	-1,795,726.41
Undelivered Orders						-3,977,174.03				-535,654.12	-3,441,519.91
	Subtotal	19		0529		-0-	29,000,000.00		29,132,611.12	-132,611.12	-0-
Embassy Security, Construction, And Maintenance, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0535		1,748,908,271.26	1,474,476,000.00	42,850,000.00	853,097,398.39		2,413,136,872.87
Transfer To:											
Agency For International Development	No Year	72	19	0535		3,071,487.14			2,653,949.49		417,537.65
Broadcasting Board Of Governors	No Year	95	19	0535		388,906.53			231,676.81		157,229.72
Accounts Receivable						12,009,137.44				-22,266,925.62	34,276,063.06
Embassy Security, Construction, And Maintenance, State -											
Continued											
Fund Equities:											
1						-880,743,999.49				10,873,115.83	-891,617,115.32
Unobligated Balances (Unexpired) Accounts Payable						-880,743,999.49 -1,311,076.52				3,162,878.77	-891,617,115.32 -4,473,955.29
Undelivered Orders											
Undervered Orders	C. htat-1	10		0535		-882,322,726.36	1 474 477 000 00	42.050.000.00	055 003 034 40	669,573,906.33	-1,551,896,632.69 -0.
	Subtotal	19	1	UDJD		-0-	1,474,476,000.00	42,850,000.00	855,983,024.69	661,342,975.31	-0-

Appropriation Or Fund Account			Accou	nt Symbol	•	Palanas Palanas		T		Delever Mildeleve	Dalaman
Title	Period Of Availability	De	ept Tr	- Account Number	Sub No.	Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
	Availability	Reg	From	radifibei	INO.	r iodar r odi	- Tuttionly	arrosanora (i voly		Transastions	11000111001
Acquisition, Operation, And Maintenance Of Buildings Abroad,											
Special Foreign Currency Program, State											
Fund Resources:	NI V	40		0500		1,00,077,00					4 /00 0// 00
Undisbursed Funds	No Year	19		0538		1,683,266.30					1,683,266.30
Fund Equities:						050 004 04				(45.707.00	4.507.040.40
Unobligated Balances (Unexpired)						-950,231.01				645,787.09	
Undelivered Orders	0.11.1	40		0500		-733,035.29				-645,787.09	-87,248.20
Decree and To The Feeding Consider Debits and Acad Disability	Subtotal	19		0538		-0-					-U-
Payment To The Foreign Service Retirement And Disability											
Fund, State Fund Resources:											
Undisbursed Funds	2002	19		0540			171,129,000.00		- 171,129,000.00		
Representation Allowances, State	2002	17		0340			171,127,000.00		171,129,000.00		
Fund Resources:											
Undisbursed Funds	2002	19		0545			6,485,000.00		- 5,363,945.95		1,121,054.05
Ondisbursed Funds	2002	17		0343		1,450,735.44	0,403,000.00		1,164,318.37		286,417.07
	2000					187,940.42			-5,617.93		193,558.35
	1999					107,526.36			- 116.65		107,409.71
	1998					110,008.05			-1,804.04		111,812.09
	1997					136,117.60				136,117.60	
Accounts Receivable	1,,,,					17,197.91				15,973.91	
Fund Equities:						.,,,,,,,				10,,,,	1,22 1100
Unobligated Balances (Expired)						-488,569.34				71,437.20	-560,006.54
Accounts Payable						-32,959.84				-31,717.56	
Undelivered Orders						-1,487,996.60				-227,770.15	
	Subtotal	19		0545		-0-	6,485,000.00		6,520,959.00		
Repatriation Loans, Liquidating Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		0600		586,515.68			-40,547.97		627,063.65
Fund Equities:											
Unobligated Balances (Unexpired)						-586,515.68				-2,977.99	-583,537.69
Accounts Payable										43,525.96	-43,525.96
	Subtotal	19		0600		-0-			-40,547.97	40,547.97	-0-
Repatriation Loans, Program Account, State											
Fund Resources:											
Undisbursed Funds	2002	19		0601			1,219,000.00		- 511,515.50		707,484.50
	2001					102,549.10			99,438.25		3,110.85
	2000					67,061.86					67,061.86
Fund Equities:											
Unobligated Balances (Expired)						-104.13				13.52	-117.65

Appropriation Or Fund Account			Accour	nt Symbol				- .			
11 1	D : 100	De			0.1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of		Tr	Account	Sub	Beginning Of Fiscal Year	Other Obligational	Borrowings And	(Net)	And Other Transactions ³	End Of Fiscal Year ⁴
	Availability	Reg	From	Number	No.	FISCAI YEAI	Authority ¹	Investment (Net) ²		Hansaciions	FISCAL YEAR*
Accounts Payable										445.03	-445.03
Undelivered Orders						-169,506.83				607,587.70	-777,094.53
	Subtotal	19		0601		-0-	1,219,000.00		610,953.75	608,046.25	
							,				
Intragovernmental Funds											
3											
Working Capital Fund, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		4519		6,192,908.55			-33,912,737.38		40,105,645.93
	No Year	19		4519	1	140,330,469.37			46,945,295.29		93,385,174.08
Accounts Receivable						8278,043,228.80				-97,650,128.38	
Fund Equities:						270/010/22000				77,000,120.00	070/070/007110
Unobligated Balances (Unexpired)						8-78,112,303.77				95,899,586.23	-174,011,890.00
Accounts Payable						-53,389,923.65				-7,585,538.33	
Undelivered Orders						-293,064,379.30				-3,696,477.43	
Gridelivered Gracis	Subtotal	19		4519		-0-			13,032,557.91	-13,032,557.91	207,307,701.07
	Jubiolai	17		4517		-0-			13,032,337.71	-13,032,337.71	-0-
Trust Fund Accounts											
Trust I una Accounts											
Trust Funds, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8167		3,057,114.31		-703,757.08	408,795.09		1,944,562.14
Unrealized Discount On Investments	140 Teal	17		0107		-35,097.56		-7,242.92			-42,340.48
Investments In Public Debt Securities								711,000.00			711,000.00
Fund Equities:								711,000.00			711,000.00
Unobligated Balances (Unexpired)						-1,787,938.87				-104,964.20	-1,682,974.67
Accounts Payable						-108,015.56				77,277.42	
Undelivered Orders						-1,126,062.32				-381,108.31	-744,954.01
Gradiivered Gradis	Subtotal	19		8167		-1,120,002.32 -n-			408,795.09	-408,795.09	
Foreign Service Retirement And Disability Fund	Jubiolai	17		0107		-0-			400,773.07	-400,793.09	-0-
Fund Resources:											
Undisbursed Funds	No Year	19		8186		6,388.85	1,153,111,851.51	-542,626,000.00	610,480,721.66		11,518.70
Investments In Public Debt Securities	INU TEAL	17		0100		11,191,614,000.00	1,100,111,001.01	542,626,000.00			11,734,240,000.00
Accounts Receivable						7,991,235.16		342,020,000.00		7,991,235.16	
Fund Equities:						1,230,10				1,771,233.10	
Unobligated Balances (Unexpired)						-11,199,611,624.01				534,639,894.69	-11,734,251,518.70
onobilgated balances (onexpired)	Subtotal	19		8186		-11,199,011,024.U1 -0-	1,153,111,851.51		610,480,721.66	534,639,894.69 542,631,129.85	
Foreign Service National Separation Liability Trust Fund, State	Subioldi	19		0100		-0-	1,103,111,851.51		010,400,721.00	342,031,129.83	-0-
Fund Resources:	No Vo-	10		0240		05 / 17 000 / 0	0 / 0 / 1 / 7 0 0		0.027.074.22		0/ 20/ 274 45
Undisbursed Funds	No Year	19		8340		95,617,098.68	9,606,147.00		8,836,974.23		96,386,271.45
Fund Equities:			l	<u> </u>					<u> </u>		

Appropriation Or Fund Account			Ассоц	nt Symbol	•		Tild Dalarices				
Title	Period Of	D	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(13)	Transactions ³	Fiscal Year ⁴
Unobligated Balances (Unexpired)						-85,160,009.19				1,204,431.74	-86,364,440.93
Accounts Payable						-8,727,236.17				-198,184.83	-8,529,051.34
Undelivered Orders						-1,729,853.32				-237,074.14	-1,492,779.18
Undervered Orders	Subtotal	19		8340		-1,727,033.32	9,606,147.00		8,836,974.23	769,172.77	-1,472,777.10
Foreign Service National Separation Liability Trust Fund,	Jubiolai	17		0340		-01	7,000,147.00		0,030,774.23	107,112.11	-0
Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		8341		2,020.00			-2,020.00		4,040.00
Graisbarsea i arias	No real	.,		0011		2,020.00			2,020.00		1,010.00
Foreign Service National Separation Liability Trust Fund,											
Department Of State - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)						243,671.18				243,671.18	
Accounts Payable						-16,939.59				-16,939.59	
Undelivered Orders						-228,751.59				-224,711.59	-4,040.00
	Subtotal	19		8341		-0-			-2,020.00	2,020.00	-0-
Unconditional Gift Fund, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8821		10,881,095.81	945,201.66	30,000.00	583,431.75		11,272,865.72
Unrealized Discount On Investments						-937.80					-937.80
Investments In Public Debt Securities						30,000.00		-30,000.00			
Fund Equities:											
Unobligated Balances (Unexpired)						-4,983,481.51				-1,250,655.83	-3,732,825.68
Accounts Payable						-4,724,348.27				930,247.80	-5,654,596.07
Undelivered Orders						-1,202,328.23				682,177.94	-1,884,506.17
	Subtotal	19		8821		-0-	945,201.66		583,431.75	361,769.91	-0-
Conditional Gift Fund, General, State											
Fund Resources:											
Undisbursed Funds	No Year	19		8822		8,952,161.85	31,748,126.03	-735,564.30	36,935,764.76		3,028,958.82
Unrealized Discount On Investments						-389,830.10		-74,435.70			-464,265.80
Investments In Public Debt Securities						3,200,000.00		810,000.00			4,010,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-5,693,663.78				-226,017.39	-5,467,646.39
Accounts Payable						-5,622,364.81				-5,091,794.40	-530,570.41
Undelivered Orders						-446,303.16				130,173.06	-576,476.22
	Subtotal	19		8822		-0-	31,748,126.03		36,935,764.76	-5,187,638.73	-0
Total, Administration Of Foreign Affairs							7,169,551,633.20	176,988,853.00	5,824,155,736.86	1,522,384,749.34	

Appropriation Or Fund Account			Accour	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,
	Period Of	De	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
International Organizations And Conferences											
International Organizations And Conferences											
General Fund Accounts											
Contributions For International Peacekeeping Activities, State											
Fund Resources:											
Undisbursed Funds	2002-2003	19		1124			126,620,850.00				126,620,850.00
	2002						698,346,150.00		267,248,196.00		431,097,954.00
	2001-2002					126,620,800.00			48,283,800.00		78,337,000.00
	2001					597,599,581.00			597,599,581.00		
	1998					1,478,426.00					1,478,426.00
	1997					20,913,695.00				20,913,695.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-126,620,800.00				-80,518,996.00	
Undelivered Orders						-619,991,702.00				-28,559,276.00	-591,432,426.00
	Subtotal	19		1124		-0-	824,967,000.00		913,131,577.00	-88,164,577.00	-0
International Conferences And Contingencies, State											
Fund Resources:											
Undisbursed Funds	1997	19		1125		314,381.50			6,745.44		
	No Year					4,466,100.24			-677.18		4,466,777.42
Accounts Receivable						-66,800.00					-66,800.00
Fund Equities:						-00,000.00					-00,000.00
Unobligated Balances (Expired)						-217,902.03				-217,902.03	
Unobligated Balances (Expired) Unobligated Balances (Unexpired)						-4,397,252.49				53.59	
Accounts Payable						-16,537.41				-16,537.41	
Undelivered Orders						-81,989.81				-79,318.47	-2,671.34
	Subtotal	19		1125		-0-			6,068.26	-6,068.26	
Contributions To International Organizations, State		•							2,230,20	2,230,20	
Fund Resources:											
Undisbursed Funds	2002-2003	19		1126			7,000,000.00				7,000,000.00
	2002						892,206,000.00		829,222,343.31		62,983,656.69
	2001					14,670,506.35			5,564,345.47		9,106,160.88
	2000					7,444,344.39			-2,747,975.85		10,192,320.24
	1999					6,231,938.84			188,311.00		6,043,627.84
	1998					11,361,957.59			146,449.84		11,215,507.75
	1997					8,637,968.14			172,105.62	8,465,862.52	
	No Year					85,653.03					85,653.03
Fund Equities:											
Unobligated Balances (Expired)										2,824,528.02	-2,824,528.02
Unobligated Balances (Unexpired)						-82,952.38				7,000,000.00	-7,082,952.38

					opriu	tions, Outlays, a	ind Dalances V	Oontinaca	1		
Appropriation Or Fund Account				nt Symbol		Balances,	Appropriations And	Transfers	0.11	Balances Withdrawn	Balances,
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year4
	rtvaliability	Reg	From	radifibei	110.						
Accounts Payable						-56,045.00				-56,045.00	
Undelivered Orders						-48,293,370.96				48,426,075.07	-96,719,446.03
	Subtotal	19		1126		-0-	899,206,000.00		832,545,579.39	66,660,420.61	-0-
Arrearage Payments, Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1130		719,000,000.00	107,000,000.00		582,000,000.00		244,000,000.00
	INU Teal	17		1130		7 17,000,000.00	107,000,000.00		302,000,000.00		244,000,000.00
Fund Equities:						740 000 000 00				475 000 000 00	044 000 000 00
Unobligated Balances (Unexpired)						-719,000,000.00				-475,000,000.00	-244,000,000.00
	Subtotal	19		1130		-0-	107,000,000.00		582,000,000.00	-475,000,000.00	-0-
Total, International Organizations And											
Conferences							1,831,173,000.00		2,327,683,224.65	-496,510,224.65	
International Commissions											
General Fund Accounts											
General Fund Accounts											
Colorina And Francesco International Developm And Water											
Salaries And Expenses, International Boundary And Water											
Commission, United States And Mexico, State											
Fund Resources:											
Undisbursed Funds	2002	19		1069			24,705,000.00		18,732,251.08		5,972,748.92
	2001					2,013,115.80			1,626,334.13		386,781.67
	2000					455,994.29			335,801.89		120,192.40
	1999					388,097.55			48,145.99		339,951.56
	1998					280,649.79			76,412.41		204,237.38
	1997					188,100.23				188,100.23	
Accounts Receivable										-527,036.08	527,036.08
Unfilled Customer Orders										-1,174,117.00	1,174,117.00
offinied odstoffer orders										1,171,171.00	1,171,117.00
Colorino And European International Dounds - And Mater											
Salaries And Expenses, International Boundary And Water Commission, United States And Mexico, State -											
Continued											
Fund Equities:											
Unobligated Balances (Expired)						-818,151.78				-213,200.34	-604,951.44
Accounts Payable						-552,320.88				441,992.20	-994,313.08
Undelivered Orders						-1,955,485.00				5,170,315.49	-7,125,800.49
	Subtotal	19		1069		-0-	24,705,000.00		20,818,945.50	3,886,054.50	-0-
Construction, International Boundary And Water Commission,											
United States And Mexico, State ⁹											
Fund Resources:											
	1		<u> </u>	1					l .		

Appropriation Or Fund Account			Accoun	nt Symbol	•						
/ ppropriation of Faria Account		D	ept	it Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D(Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(****)	Transactions ³	Fiscal Year4
		Reg	FIUIII								
	N . V	40		4070		04.470.704.07	F 450 000 00		4450007400		40,004,07,70
Undisbursed Funds	No Year	19		1078		21,169,681.06	5,450,000.00		14,588,074.33		12,031,606.73
Accounts Receivable						872,303.00				872,303.00	
Unfilled Customer Orders						5,112,578.55				5,112,578.55	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,709,735.61				-6,709,735.61	
Undelivered Orders						-20,444,827.00				-20,444,827.00	
	Subtotal	19		1078		-0-	5,450,000.00		14,588,074.33	-21,169,681.06	12,031,606.73
American Sections, International Commissions, State											
Fund Resources:											
Undisbursed Funds	2002	19		1082			9,911,000.00	-520,000.00	5,698,745.92		3,692,254.08
	2001					1,289,807.21			888,094.42		401,712.79
	2000					70,658.19			24,255.92		46,402.27
	1999					128,395.06			-6,394.97		134,790.03
	1998					43,050.86			-2,500.00		45,550.86
	1997					161,125.99			2,300.00	161,125.99	45,550.00
						2,032,462.07			1 217 /02 01	101,123.99	714,859.06
Touristan	No Year					2,032,402.07			1,317,603.01		/14,839.00
Transfer To:			4.0	4000				500.000.00			E
Interior, Geological Survey	2002	14	19	1082	8			520,000.00	465,399.34		54,600.66
	2001					475,000.00			475,000.00		
	2000					-475,000.00			-475,000.00		
	1999					58,000.00					58,000.00
Accounts Receivable										-500,000.00	500,000.00
Fund Equities:											
Unobligated Balances (Expired)						-375,124.35				26,040.60	-401,164.95
Unobligated Balances (Unexpired)						-246,883.96				408,826.92	-655,710.88
Accounts Payable						-352,935.78				27,729.80	-380,665.58
Undelivered Orders						-2,808,555.29				1,402,073.05	-4,210,628.34
	Subtotal	19		1082		-0-	9,911,000.00		8,385,203.64	1,525,796.36	-0-
International Fisheries Commissions, State							.,,		2,222,223	1,022,111111	
Fund Resources:											
Undisbursed Funds	2002	19		1087			20,480,000.00		20,096,534.94		383,465.06
Ondisbursed Funds	2002	17		1007		1,534,136.50	20,400,000.00		912,616.31		621,520.19
	2000					355,078.88			252,101.65		102,977.23
	1999					79,450.38					79,450.38
	1998					46,592.75					46,592.75
	1997					840,394.55				840,394.55	
Fund Equities:											
Unobligated Balances (Expired)						-1,234,967.43				-762,993.53	-471,973.90
Accounts Payable						-8,843.77				5,186.27	-14,030.04
Undelivered Orders						-1,611,841.86				-863,840.19	-748,001.67
	Subtotal	19		1087		-0-	20,480,000.00		21,261,252.90	-781,252.90	-0-

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Appropriation Or Fund Account				nt Symbol	ı	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVCI)	Transactions ³	Fiscal Year ⁴
Total, International Commissions							60,546,000.00		65,053,476.37	-16,539,083.10	12,031,606.73
Other											
General Fund Accounts											
United States Emergency Refugee And Migration Assistance Fund, Funds Appropriated To The President											
Fund Resources:	Na Vasa	11		0040		70.07/ /50.00	15 000 000 00	F1 /00 000 00			41 /7/ /50 00
Undisbursed Funds Transfer To:	No Year	11		0040		78,276,659.00	15,000,000.00	-51,600,000.00			41,676,659.00
Department Of State	No Year	19	11	0040		62,035,223.19		51,600,000.00	89,748,794.27		23,886,428.92
Fund Equities:	NO Teal	17	- 11	0040		02,033,223.19		51,000,000.00	07,140,174.21		23,000,420.92
Unobligated Balances (Unexpired)						-92,286,517.08				-43,258,663.03	-49,027,854.05
Accounts Payable						-763,993.34				-763,993.34	-47,027,034.03
Undelivered Orders						-47,261,371.77				-30,726,137.90	-16,535,233.87
Undelivered Orders	Subtotal	11		0040		-47,201,371.77 -0.	15,000,000.00		89,748,794.27	-74,748,794.27	-10,555,255.67
International Narcotics Control, Funds Appropriated To The President	Subtotal			0010		Ü	10,000,000.00		07,710,771.23	7 1,7 10,7 7 1.27	0
Fund Resources:											
Undisbursed Funds	2002-2003	11		1022			201,827,824.00				605,000.00
	2001-2002					500,000.00		-500,000.00			
	2000-2001					500,000.00		500,000.00			1,000,000.00
	2000							514,242.05			514,242.05
	1997							9,738,161.24		¹⁰ 9,738,161.24	
	No Year					5,374,807.86	11185,438,161.24	-185,438,161.24			5,374,807.86
Transfer To:											
International Narcotics Control, Funds Appropriated											
To The President	2001-2002	19	11	1022		71,047,341.79		13,545,000.00	52,192,314.15		32,400,027.64
	2001					-2,692,638.52			-2,603,686.60		5-88,951.92
	2000-2001					38,901,778.29			15,005,937.18		23,895,841.11
	2000					68,254,773.78		-514,242.05	46,809,612.97		20,930,918.76
	1999					82,660,816.25			32,516,883.35		50,143,932.90
	1998					30,019,949.73			10,076,861.64		19,943,088.09
	1997					28,422,162.59		-25,950,971.47	2,471,191.12		
	No Year					290,856,892.34		261,250,971.47	215,078,697.04		337,029,166.77
Accounts Receivable						1,155,007.28				-940,146.72	2,095,154.00
Fund Equities:											
Unobligated Balances (Expired)						2,555,262.61				-15,682,313.30	1218,237,575.91
Unobligated Balances (Unexpired)						-110,923,223.96				-38,133,150.57	-72,790,073.39

Appropriation Or Fund Account			Accour	nt Symbol	•						Dalanasa
	Period Of	De	ept	Account	Sub	Balances, Beginning Of	Appropriations And Other Obligational	Transfers Borrowings And	Outlays (Net)	Balances Withdrawn And Other	Balances, End Of
Title	Availability	Reg	Tr From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(iver)	Transactions ³	Fiscal Year ⁴
		rtog	110								
Accounts Payable						-6,149,510.72				-5,126,703.41	-1,022,807.31
Undelivered Orders						-500,483,419.32				-62,215,496.85	-438,267,922.47
And Tomorion Assistance Chat-	Subtotal	11		1022		-0-	387,265,985.24	-128,077,824.00	371,547,810.85	-112,359,649.61	-0-
Anti-Terrorism Assistance, State Fund Resources:											
Undisbursed Funds	1997	19		0114		4,278.69				4,278.69	
ondisbursed Funds	1771	17		0111		1,270.07				1,270.07	
Anti-Terrorism Assistance, State - Continued											
Fund Equities: Accounts Payable						-4,278.69				-4,278.69	
Accounts Layable	Subtotal	19		0114		-4,270.07				-4,270.07	-0-
East-West Center, Department Of State	Gubtota	.,		0111		Š					
Fund Resources:											
Undisbursed Funds	2002	19		0202			14,000,000.00		13,659,400.00		340,600.00
	2001					212,300.00			212,300.00		
	2000					-2,972,000.00			-2,588,000.00		5-384,000.00
Fund Equities:											
Unobligated Balances (Expired)						2,972,000.00				2,588,000.00	5384,000.00
Undelivered Orders	0.11.1	40		0000		-212,300.00	44,000,000,00		44 000 700 00	128,300.00	-340,600.00
North/South Center, Department Of State	Subtotal	19		0202		-0-	14,000,000.00		11,283,700.00	2,716,300.00	-0-
Fund Resources:											
Undisbursed Funds	No Year	19		0203		-177,814.41					5-177,814.41
Fund Equities:						,2					,2
Unobligated Balances (Unexpired)						390,515.41					5390,515.41
Accounts Payable						-212,701.00					-212,701.00
	Subtotal	19		0203		-0-					-0-
National Endowment For Democracy, Department Of State											
Fund Resources:											
Undisbursed Funds	2002-2003	19		0210		4.500.000.00	4,000,000.00		300,000.00		3,700,000.00
	2001-2002					1,528,000.00			1,038,000.00		490,000.00
	2000-2001 1999-2000					359,144.00 172,375.32			359,144.00 110,037.00		62,338.32
	1999-2000					1,187,001.00			1,291,418.00		5-104,417.00
	1997-1998					600,000.00			600,000.00		104,417.00
	No Year					22,737,530.79	33,500,000.00		33,647,819.64		22,589,711.15
Fund Equities:						, . ,					
Unobligated Balances (Expired)						397,499.68				5,293.68	5392,206.00
Unobligated Balances (Unexpired)						3,927.45				3,927.45	
Accounts Payable						-750,000.64				-750,000.64	

Appropriation Or Fund Account			Accoun		-	luons, Oullays, a					
Appropriation of Fund Account		D	ept	nt Symbol		Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Title	Period Of	Di	Tr	Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	Reg	From	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(12)	Transactions ³	Fiscal Year ⁴
		Reg	110111								
Undelivered Orders						-26,235,477.60				894,360.87	-27,129,838.47
Griderivered Gracis	Subtotal	19		0210		-0-	37,500,000.00		37,346,418.64	153,581.36	
Russian Far East Technical Assistance Center, Department Of	Subiolai	17		0210		-0-	37,300,000.00		37,340,410.04	100,001.00	-0-
State											
Fund Resources:											
Undisbursed Funds	No Year	19		0211		77,696.78					77,696.78
Fund Equities:	NO Teal	17		0211		77,070.70					77,070.70
Unobligated Balances (Unexpired)						-77,696.78					-77,696.78
Onobligated Balances (Onexpired)	Subtotal	19		0211		-77,090.76					-//,090./0
Doument To The Asia Foundation State	Subloidi	19		0211		-0-					-U-
Payment To The Asia Foundation, State											
Fund Resources:	N. V	40		0505		4 (00 000 70	0.050.000.00		0.407.004.00		4470 (04 70
Undisbursed Funds	No Year	19		0525		4,620,022.73	9,250,000.00		9,697,331.00		4,172,691.73
Fund Equities:											
Unobligated Balances (Unexpired)						-866,966.73				-866,966.73	
Accounts Payable										761,238.73	
Undelivered Orders						-3,753,056.00				-341,603.00	-3,411,453.00
	Subtotal	19		0525		-0-	9,250,000.00		9,697,331.00	-447,331.00	-0-
International Narcotics Control And Law Enforcement,											
Department Of State											
Fund Resources:											
Undisbursed Funds	No Year	19		1022		-165,099.12			-124,181.94		5-40,917.18
Transfer To:											
International Narcotics Control, Funds Appropriated											
To The President	2002-2003	19	11	1022				201,222,824.00			188,399,917.76
	2002								-21,320.68		21,320.68
Fund Equities:											
Unobligated Balances (Unexpired)						165,099.12				139,057,641.00	¹³ -138,892,541.88
Accounts Payable										176,070.65	
Undelivered Orders										49,311,708.73	-49,311,708.73
	Subtotal	19		1022		-0-		201,222,824.00	12,677,403.62	188,545,420.38	-0-
Migration And Refugee Assistance, State											
Fund Resources:											
Undisbursed Funds	2001	19		1143		-277,758.44			-277,012.82		5-745.62
	2000					17,957,973.47			12,792,060.00		5,165,913.47
	1999-2000					9,971,627.91			3,321,994.57		6,649,633.34
	1999					6,535,878.35			1,414,502.70		5,121,375.65
	1998					5,604,463.95			579,341.49		5,025,122.46
	1997					5,897,679.10			-2,565.39	5,900,244.49	
	No Year					205,358,961.67	705,000,000.00	100,000,000.00	721,726,184.62		288,632,777.05
Accounts Receivable						995,022.00				995,022.00	

Appropriation Or Fund Account		Accou	nt Symbol		Balances,	Appropriations And	Transfers		Balances Withdrawn	Balances,	
	Period Of	D	ept	Account	Sub	Beginning Of	Other Obligational	Borrowings And	Outlays	And Other	End Of
Title	Availability		Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(Net)	Transactions ³	Fiscal Year ⁴
	,	Reg	From				-				
Fund Fundition											
Fund Equities:						7 (00 702 47				2 210 257 21	14.0.007.040.40
Unobligated Balances (Expired)						-7,689,703.47				2,218,257.21	14-9,907,960.68
Unobligated Balances (Unexpired)						-9,482,583.55				51,056,129.80	-60,538,713.35
Accounts Payable						-3,442,193.52				2,121,553.99	-5,563,747.51
Undelivered Orders	0.1	40		4440		-231,429,367.47	705 000 000 00	400 000 000 00	700 554 505 47	3,154,287.34	-234,583,654.81
	Subtotal	19		1143		-0-	705,000,000.00	100,000,000.00	739,554,505.17	65,445,494.83	-0-
United States Bilateral Science And Technology Agreements,											
State											
Fund Resources:	N- V	10		1151		24.270.47					24 270 47
Undisbursed Funds	No Year	19		1151		24,278.47					24,278.47
Fund Equities:						04.070.47					04.070.47
Accounts Payable						-24,278.47					-24,278.47
	Subtotal	19		1151		-0-					-0-
Andean Counterdrug Initiative, State											
Fund Resources:											
Undisbursed Funds	No Year	19		1154		366,164,086.51	645,000,000.00	-219,000,000.00	175,721,442.81		616,442,643.70
Transfer To:											
United States Agency For International Development	No Year	72	19	1154				219,000,000.00	12,343,805.96		206,656,194.04
Fund Equities:											
Unobligated Balances (Unexpired)						-18,129,484.36				114,981,292.66	-133,110,777.02
Accounts Payable						-4,813,494.14				3,000,786.23	-7,814,280.37
Undelivered Orders						-343,221,108.01				338,952,672.34	-682,173,780.35
	Subtotal	19		1154		-0-	645,000,000.00		188,065,248.77	456,934,751.23	-0-
Special Fund Accounts											
Figherman's Protective Fund Chariel Assessmt Ct-t-											
Fisherman's Protective Fund, Special Account, State Fund Resources:											
	N- V	10		F11/		/20.040.01					/20.040.01
Undisbursed Funds	No Year	19		5116		630,948.81					630,948.81
Fund Equities:						(00.040.04					(00.040.04
Unobligated Balances (Unexpired)	CL 1	10		F11/		-630,948.81					-630,948.81
Fishermon's Cuaranty Fund State	Subtotal	19		5116		-0-					-0-
Fishermen's Guaranty Fund, State											
Fund Resources:	N- V	10		F101		2747.044.55					2747.044.55
Undisbursed Funds	No Year	19		5121		2,747,861.55					2,747,861.55
Fund Equities:											
Unobligated Balances (Unexpired)				5404		-2,747,861.55					-2,747,861.55
	Subtotal	19		5121		-0-					-0-
International Center, Washington, D. C., State											

Appropriations, Outlays, and Balances - Continued												
Appropriation Or Fund Account	1			nt Symbol		Balances,	Appropriations And	Transfers	O.#!	Balances Withdrawn	Balances,	
Title	Period Of Availability	Reg	ept Tr From	Account Number	Sub No.	Beginning Of Fiscal Year	Other Obligational Authority ¹	Borrowings And Investment (Net) ²	Outlays (Net)	And Other Transactions ³	End Of Fiscal Year ⁴	
Fund Resources:												
Undisbursed Funds	No Year	19		5151		2,534,456.95	489,550.00		2,157,890.79		866,116.16	
Fund Equities:												
Unobligated Balances (Unexpired)						-364,064.83				-364,064.83		
Accounts Payable						-1,081,636.69				-985,683.86	-95,952.83	
Undelivered Orders						-1,088,755.43				-318,592.10	-770,163.33	
	Subtotal	19		5151		-0-	489,550.00		2,157,890.79	-1,668,340.79	-0	
International Litigation Fund, Department Of State												
Fund Resources:									400.050.40		7.004.400.4	
Undisbursed Funds	No Year	19		5177		6,923,556.68			-100,852.43		7,024,409.1	
Accounts Receivable						406,632.63				3,106,632.63	-2,700,000.00	
Fund Equities:										4.475.010.00		
Unobligated Balances (Unexpired)						-4,986,214.96				-1,175,948.38	-3,810,266.58	
Accounts Payable						-4,030.69				-4,030.69		
Undelivered Orders		40		5477		-2,339,943.66			400.050.40	-1,825,801.13	-514,142.53	
	Subtotal	19		5177		-0-			-100,852.43	100,852.43	-0	
Trust Fund Accounts												
American Studies Endowment Fund, Department Of State												
Fund Resources:												
Undisbursed Funds	No Year	19		8166		205,677.21			4,063.20		201,614.0	
Fund Equities:												
Unobligated Balances (Unexpired)						-167,170.40				-167,093.20	-77.20	
Accounts Payable						-116.30				3,500.00	-3,616.30	
Undelivered Orders						-38,390.51				159,530.00	-197,920.5	
	Subtotal	19		8166		-0-			4,063.20	-4,063.20	-C	
Israeli Arab Scholarship Program, Department Of State												
Fund Resources:												
Undisbursed Funds	No Year	19		8271		638,146.15			137,113.45		501,032.70	
Unrealized Discount On Investments						67,033.55					67,033.5	
Investments In Public Debt Securities						4,277,000.00					4,277,000.00	
Fund Equities:												
Unobligated Balances (Unexpired)						-4,290,697.98				-380,006.58	-3,910,691.40	
Accounts Payable						-453,152.47				264,442.92	-717,595.39	
Undelivered Orders						-238,329.25				-21,549.79	-216,779.4	
	Subtotal	19		8271		-0-			137,113.45	-137,113.45	-(
Eastern Europe Student Exchange Endowment Fund,												
Department Of State												
Fund Resources:												

Appropriation Or Fund Account	Account Symbol										
Appropriation of 1 and Account	1	D	ept	nt Symbol	1	Balances,	Appropriations And	Transfers	Outlays	Balances Withdrawn	Balances,
Tial -	Period Of	D		Account	Sub	Beginning Of	Other Obligational	Borrowings And	(Net)	And Other	End Of
Title	Availability	_	Tr	Number	No.	Fiscal Year	Authority ¹	Investment (Net) ²	(IVCI)	Transactions ³	Fiscal Year4
		Reg	From								
Undisbursed Funds	No Year	19		8272		129,199.03					129,199.03
Fund Equities:											
Unobligated Balances (Unexpired)						-127,375.03				275.00	-127,650.03
Undelivered Orders						-1,824.00				-275.00	-1,549.00
	Subtotal	19		8272		-0-					ــــــــــــــــــــــــــــــــــــــ
Eisenhower Exchange Fellowship Program Trust Fund	Subtotal	17		0272		o o					o l
Fund Resources:											
Undisbursed Funds	No Year	95		8276		1,056.91	730,129.14	-269,745.65	356,372.62		105,067.78
Unrealized Discount On Investments						-428,578.46		386,745.65			-41,832.81
Investments In Public Debt Securities						7,512,000.00		-117,000.00			7,395,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-7,084,478.45				373,756.52	-7,458,234.97
Accounts Payable											
	Subtotal	95		8276		-0-	730,129.14		356,372.62	373,756.52	ــــــــــــــــــــــــــــــــــــــ
Tabal Others	Subtotal	70		0270		0		172 145 000 00			0
Total, Other							1,814,235,664.38	173,145,000.00	1,462,475,799.95	524,904,864.43	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public							-489,550.00		-489,550.00		
Intrabudgetary Transactions							-225,918,164.34		-225,918,164.34		
								250 122 052 00		1 524 240 207 02	12.021.07.72
Total, Department Of State							10,649,098,583.24	350,133,853.00	9,452,960,523.49	1,534,240,306.02	12,031,606.73
Memorandum											
Financing Accounts											
, and the second											
Public Enterprise Funds											
r ubite Enterprise i unus											
B 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
Repatriation Loans, Financing Account, State											
Fund Resources:											
Undisbursed Funds	No Year	19		4107		3,009,519.21		64,805.96	8,876.62		3,065,448.55
Accounts Receivable						314,046.99				-217,463.62	531,510.61
Fund Equities:											
Unobligated Balances (Unexpired)						-1,468,958.07				1,008,492.09	-2,477,450.16
Accounts Payable						-1,315,956.90				-873,267.15	-442,689.75
Undelivered Orders						-538,651.23				138,168.02	-676,819.25
Sindsing orders	Subtotal	19		4107		-0-		64,805.96	8,876.62	55,929.34	-0-
Tabel Cinemains Assessed	Subioldi	17		4107		-0-					-U-
Total, Financing Accounts								64,805.96	8,876.62	55,929.34	
·			•					•			

Footnotes

- The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1997 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no -year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$24,169,792.97, which is subject to disposition by the administrative agency.
- 7 Includes \$1,078.65, which is subject to disposition by the administrative agency.
- The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Adjustment</u>
19 92 0529	\$1,172,665.49
Unobligated Balances (Expired)	-1,172,665.49
19 X 4519.1 - Accounts Receivable	128,355,422.89
19 X 4519.1 - Unobligated Balances (Unexpired)	-128,355,422.89

- 9 This account was not certified to Treasury in accordance with Treasury certification standards, which require a statement on the Year-End Closing Document that indicates the amounts have been certified in accordance with the criteria of 31 U.S.C. 1501.
- 10 Represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 2002. See footnote 11.
- 11 Includes \$9,738,161.24, which is the reappropriation pursuant to P.L. 104 Stat 108, "International Narcotics Control Funds Appropriated to the President."
- 12 Includes \$19,778,572.71, which is subject to disposition by the administrative agency.
- 13 Includes \$165,099.12, which is subject to disposition by the administrative agency.
- 14 Includes \$745.62, which is subject to disposition by the administrative agency.

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of State

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	Х	1022	175,700,000.00	206,000,000.00	-30,300,000.00	19	Х	1154	-20,000,000.00
11	^	1022	173,700,000.00	200,000,000.00	-30,300,000.00	72	V	1010	200,000.00
						72	X V	1010	-11,500,000.00
						72	^	1037	1,000,000.00
11	0203	1022	201,827,824.00	114,000,000.00	87,827,824.00		0203	1093	75,727,824.00
11	0203	1022	201,027,024.00	114,000,000.00	07,027,024.00	72	0203	1010	500,000.00
						72	0203	1037	l ·
10	V	0112	F02 F02 000 00	407 725 000 00	14.050.000.00				11,600,000.00
19	X	0113	502,593,000.00	487,735,000.00			02	0113	14,858,000.00
19	02	0113	3,127,419,000.00	3,142,277,000.00			Х	0113	-14,858,000.00
19	X	0209	247,788,057.00	247,000,000.00	788,057.00	72	Χ	1037	788,057.00
19	0203	0209	130,637,250.00	0.00	130,637,250.00	72	0203	1010	16,656,250.00
						72	0203	1037	4,350,000.00
						72	0203	1093	109,631,000.00
19	0203	0210	4,000,000.00	0.00	4,000,000.00	72	0203	1093	4,000,000.00
19	02	1124	698,346,150.00	740,552,150.00	-42,206,000.00		02	1126	-42,206,000.00
19	02	1126	892,206,000.00	850,000,000.00	42,206,000.00	19	02	1124	42,206,000.00
19	X	1154	645,000,00 0.00	625,000,000.00	20,000,000.00		Χ	1022	20,000,000.00
Totals			6,625,517,281.00	6,412,564,150.00	212,953,131.00				212,953,131.00